Installed by the City of West Lafayette, 2014

## City of West Lafayette Accounts Payable PCard Transaction Register

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Claim Run PC081815

## Park Board

Check Date 8/18/2015

### JPMorgan Chase Bank - Statement Date 7/26/2015

Voucher	Trans Vendor # - Name	Account	<b>Detail Description</b>	Invoice #	PCard#	Trans#	<b>PO</b> #	Amount
17208	1372 Gander Mountain							\$79.99
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Hip waders for fountain repair/cleaning	16544	133	233	5	\$79.99
17190	1367 surveymonkey.com							\$26.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Survey results for Morton Ctr "How are we doing?"	16526	111	231:	5	\$26.00
17191	531 WM Supercenter #2339							\$9.48
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply-Medical	First aid supplies	16527	81	2310	5	\$9.48
					Gr	and Total:		\$115.47

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Installed by the City of West Lafayette - 2014

# City of West Lafayette Accounts Payable PCard Transaction Register Summary by Fund

Claim Run PC081815

## Park Board

#### Statement Date 7/26/2015

Fund	Amount
Parks and Recreation	\$89.47
Parks Nonreverting Operating	\$26.00
GRAND TOTAL	\$115.47